

**NORTH UNIVERSITY CITY (DIF)**  
**FUND #400849 - Established 11/01/12**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$2,765,412**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
S00839	Genesee Avenue -Widen I-5 Crossing	<u>1,400,000</u>	1,400,000	
	<b>Total CIP Projects</b>	<b>\$1,400,000</b>		
			<b>Funds Budgeted</b>	<b><u>\$1,400,000</u></b>
			<b>REVENUES LESS FUNDS BUDGETED</b>	<b><u>\$1,365,412</u></b>

**Projects Pending Council Approval/Adjustments**

Reserve	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing (S00839)	1,365,000
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TOTAL PENDING/ADJUSTMENTS **\$1,365,000**

**FUND BALANCE:** **\$412**

**As of December 31, 2013**

**Note:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

- <sup>(1)</sup> Additional community-generated FBA revenue and expenditures shown in North University City FBA Fund 400080.
- <sup>(2)</sup> \$2,495,567.18 was transferred from North University City FBA Fund 400080 in mid-FY 2013. This amount equaled the total DIF revenue received in Fund 400080, plus interest, through the date of transfer

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2013 (July 2012)

Current Fee: \$25,134 per Single Family Dwelling Unit, \$17,594 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer